

Account	Description	2025 Propsed Budget	2026 Propsed Budget
610-00-42100-000-000	Contributed Revenue		
610-00-42200-000-000	Contributions By Municipality		
610-00-46411-000-460	Unmetered Water Sales	12,500.00	12,875.00
610-00-46411-000-461	Metered Sales to Residential	330,000.00	339,900.00
610-00-46411-000-462	Private Fire Protection	31,900.00	32,857.00
610-00-46411-000-463	Public Fire Protection	390,000.00	401,700.00
610-00-46411-000-464	Metered Sales-Public Authrty	100,000.00	103,000.00
610-00-46411-001-461	Metered Sales to Commercial	175,000.00	180,250.00
610-00-46411-002-461	Metered Sales to Industrial	40,000.00	41,200.00
610-00-46411-003-461	Metered Sales to Multi Family	65,000.00	66,950.00
610-00-46412-000-470	Forfeited Discounts	2,750.00	2,832.50
610-00-46412-000-472	Rent Water Tower Site	22,000.00	22,660.00
610-00-46412-000-474	Other Water Revenue	14,500.00	14,935.00
610-00-48110-000-419	Interest/Dividend Income	30,000.00	30,900.00
610-00-48112-000-419	Interest-Water Spec Assessment		
610-00-48410-000-474	Insurance/Damage Recoveries		
610-00-49150-000-000	Proceeds from debt premium		
Revenue		1,213,650.00	1,250,059.50

Account	Description	2025 Proposed Budget	2026 Proposed Budget
610-00-50360-000-000	Interest-Deferred Amortization		
610-00-50800-000-000	Amortization		
610-00-51403-000-000	Depreciation	220,000.00	220,000.00
610-00-51404-000-000	Depreciation - Contributed	58,750.00	58,750.00
610-00-51408-000-000	Payment in Lieu of Taxes	105,715.00	105,715.00
610-00-51425-000-000	Amortization		
610-00-57450-000-000	Capital Outlay - Water		
610-00-57460-000-000	Water GIS System Development		
610-00-57510-000-600	Salary/Wages - Source		
610-00-57510-000-601	Purchased Water - Source		
610-00-57510-000-602	Operations Supplies/Exp- Sourc	4,500.00	4,500.00
610-00-57510-000-605	Building Maintenance - Source	12,500.00	12,500.00
610-00-57520-000-620	Wage/Salary - Pumping		
610-00-57520-000-621	Fuel for Power Prod - Pumping		
610-00-57520-000-622	Fuel/Pwr Prchsd for Pumping	38,625.00	38,625.00
610-00-57520-000-623	Operation Supplies/Exp-Pumping	900.00	900.00
610-00-57520-000-625	Maint of Plant-Pumping		
610-00-57530-000-630	Salary/Wages - Treatment		
610-00-57530-000-631	Chemicals - Treatment	42,750.00	35,000.00
610-00-57530-000-632	Operation Supp/Exp-Treatment	4,000.00	4,000.00
610-00-57530-000-635	Plant Maintenance-Treatment		
610-00-57540-000-640	Salary/Wages-T&D		
610-00-57540-000-641	Operation Supplies/Exp-T&D	6,000.00	6,000.00
610-00-57540-000-650	Maint Pipes/Reservoir-T&D	20,000.00	20,000.00
610-00-57540-000-651	Maintenance Mains-T&D	17,500.00	17,500.00
610-00-57540-000-652	Maintenance of Services -T&D	7,500.00	7,500.00
610-00-57540-000-653	Meter Purchases/Maint-T&D	50,000.00	50,000.00
610-00-57540-000-654	Hydrant Maintenance-T&D	2,500.00	2,500.00
610-00-57540-000-655	Maint of Other Plant-T&D	1,500.00	1,500.00
610-00-57550-000-903	Operating Supplies	1,500.00	1,500.00
610-00-57550-000-904	Uncollectible Accounts		
610-00-57570-000-920	Wage/Salary-Admin Gen	240,245.44	280,593.00
610-00-57570-000-921	Office Supplies	3,750.00	3,750.00
610-00-57570-000-923	Outside Services Contracted	75,000.00	55,000.00
610-00-57570-000-924	Insurance (Non-Labor)	15,000.00	20,000.00
610-00-57570-000-926	FICA/Medicare	18,378.78	21,465.36
610-00-57570-000-928	Regulatory Commission Exp	1,500.00	1,500.00
610-00-57570-000-930	Miscellaneous	3,000.00	3,000.00
610-00-57570-000-931	Telephone/Fax	2,450.00	2,450.00
610-00-57570-000-933	Transportation	14,500.00	14,500.00
610-00-57570-000-935	Maintenance of Plant		
610-00-57570-001-926	Health Insurance	53,162.29	63,559.00
610-00-57570-002-926	FSA Contribution	2,280.00	2,568.00
610-00-57570-003-926	Dental Insurance	2,951.40	3,336.00
610-00-57570-004-926	Vision Insurance	807.14	907.00
610-00-57570-005-000	Pension Expense - GASB 68		
610-00-57570-005-926	Retirement	16,697.06	19,790.00
610-00-57570-006-926	Training, Travel	2,250.00	2,250.00
610-00-57570-313-100	Supplies for COVID-19		
610-00-57570-740-925	Losses/Damages		
610-00-57570-790-925	Donations/Grants Expenditures		
610-00-58100-000-000	Long Term Debt Principal		
610-00-58290-000-237	Interest on Long Term Debt	87,302.18	80,516.05
610-00-58291-000-237	Other Debt Expense	375.00	375.00
610-00-59231-000-000	Water Transfer to Equip Replac	30,000.00	30,000.00
Expenditure		1,163,889.29	1,192,049.41
Net Total		49,760.71	58,010.09